3K INVESTMENT PARTNERS

3K Investment Partners

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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	18/06/26	45.784.613,63	7.316,37	1.807,80	1.843,9560	1.807,8000	-0,330%	9,891%
Goldman Sachs Greater China Equity X CAP (USD)	18/06/26	316.253.243,69	29.754,95	1.956,33	1.995,4566	1.956,3300	0,303%	24,340%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/26	272.469.835,01	51.179,02	312,16	318,4032	312,1600	0,990%	5,588%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/06/26	338.910.300,64	35.571,67	670,15	683,5530	670,1500	-0,382%	9,998%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/06/26	1.865.439.138,34	66.324,75	1.014,94	1.035,2388	1.014,9400	0,257%	11,792%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/26	297.058.334,13	6.719,02	457,85	464,7178	457,8500	0,417%	8,129%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/26	189.676.822,04	19.945,84	238,02	241,5903	238,0200	-1,068%	17,136%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/26	753.255.612,52	9.770,57	886,10	899,3915	886,1000	-0,263%	8,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/26	192.073.538,32	3.250,01	446,82	453,5223	446,8200	0,840%	1,226%
Goldman Sachs US Equity Income X CAP (USD)	18/06/26	354.203.586,03	57.875,78	1.064,02	1.079,9803	1.064,0200	0,464%	7,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/06/26	5.029.033.031,89	67.035,51	423,81	430,1672	423,8100	0,019%	3,452%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/26	1.293.947.800,59	12.717,41	467,95	474,9693	467,9500	-0,269%	0,449%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/06/26	125.158.115,31	4.883,63	273,25	278,7150	273,2500	0,493%	13,058%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/26	717.802.582,50	13.415,95	1.889,28	1.927,0656	1.889,2800	0,238%	-8,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/26	165.537.595,84	15.383,07	1.511,71	1.541,9442	1.511,7100	0,849%	11,954%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/26	692.153.444,95	12.370,02	1.281,46	1.300,6819	1.281,4600	0,746%	8,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/26	1.082.077.663,06	13.690,04	1.810,95	1.838,1143	1.810,9500	0,573%	5,801%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/06/26	388.904.097,75	33.743,46	605,41	614,4912	605,4100	0,318%	2,831%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/06/26	629.390.763,01	24.659,74	817,43	829,6915	817,4300	0,072%	2,966%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/26	155.287.022,09	2.476,03	1.414,29	1.442,5758	1.414,2900	0,225%	9,119%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/26	297.058.334,13	82.664,76	582,95	594,6090	582,9500	1,321%	10,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/26	717.802.582,50	6.883,82	5.651,05	5.764,0710	5.651,0500	1,142%	-6,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/26	192.073.538,32	56.493,11	512,29	522,5358	512,2900	1,748%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/26	3.445.519.604,39	67.546,99	1.574,33	1.590,0733	1.574,3300	0,247%	0,048%
Goldman Sachs Euromix Bond X CAP (EUR)	18/06/26	307.706.409,58	9.473,23	152,40	153,9240	152,4000	-0,007%	0,072%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/06/26	315.642.971,03	24.675,80	646,59	659,5218	646,5900	0,155%	3,110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/26	165.537.595,84	2.159,44	2.163,29	2.206,5558	2.163,2900	1,757%	14,471%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/06/26	364.971.008,42	35.103,38	309,43	309,4300	309,4300	-0,003%	0,582%
Goldman Sachs Green Bond X CAP (EUR)	18/06/26	2.185.699.574,37	82.201,38	214,48	214,4800	214,4800	0,037%	0,704%
Goldman Sachs Europe Equity X CAP (EUR)	18/06/26	395.678.020,81	59.603,95	108,30	110,4660	108,3000	-0,230%	9,493%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/06/26	50.377.657.463,00	257.884,17	11.653,00	11.886,0600	11.653,0000	1,578%	19,457%
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/26	236.612.058,21	10.146,88	2.170,60	2.214,0120	2.170,6000	0,984%	38,596%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/26	1.670.965.741,50	4.669,71	3.437,50	3.506,2500	3.437,5000	1,081%	31,088%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/26	753.255.612,52	37.950,97	783,65	799,3230	783,6500	0,634%	11,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/26	892.644.049,66	56.942,75	608,01	620,1702	608,0100	1,192%	1,735%
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/26	44.238.276,60	3.823,50	1.371,53	1.385,2453	1.371,5300	0,205%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/06/26	154.254.217,54	4.858,33	1.955,12	1.974,6712	1.955,1200	-0,120%	0,829%
Goldman Sachs Euro Bond X CAP (EUR)	18/06/26	405.048.515,68	9.833,19	508,11	513,1911	508,1100	0,028%	0,614%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/26	1.293.947.800,59	19.783,60	543,23	548,6623	543,2300	0,000%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	18/06/26	2.128.665.228,23	44.838,08	183,54	185,3754	183,5400	-0,005%	0,741%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/06/26	5.029.033.031,89	3.620,11	5.026,84	5.077,1084	5.026,8400	0,019%	2,603%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/26	25.923.717,52	2.774,20	275,53	278,2853	275,5300	0,047%	-0,430%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/06/26	272.095.337,49	21.623,65	271,29	274,0029	271,2900	-0,015%	0,188%
Goldman Sachs Protection P CAP (EUR)	18/06/26	48.395.764,04	435.544,90	35,32	35,4966	35,3200	0,170%	1,875%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/26	159.711.725,70	34.376,58	101,92	103,9584	101,9200	0,592%	30,667%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/26	285.140.458,47	7.810,63	276,67	280,8201	276,6700	0,512%	1,326%
3K DOMESTIC EQUITY FUND	18/06/26	72.437.093,28	2.871.620,95	25,2252	25,7297	25,2252	-0,179%	18,702%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/26	26.565.933,31	571.390,50	46,4935	46,4935	46,4935	-0,175%	19,530%
3K BALANCED FUND- Golden Visa	18/06/26	1.473.529,01	129.990,01	11,3357	11,5057	11,3357	-0,247%	9,830%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/06/26	6.115.272,40	900.000,00	6,7947	6,7947	6,7947	-0,241%	10,963%
3K BALANCED FUND	18/06/26	6.497.980,89	712.878,96	9,1151	9,2518	9,1151	-0,244%	10,243%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/26	10.605.573,45	177.540,77	59,7360	59,7360	59,7360	-0,300%	18,459%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/26	38.631.359,10	1.295.594,65	29,8175	30,4139	29,8175	-0,233%	17,866%
3K INTERNATIONAL INCOME BOND FUND	18/06/26	17.199.708,10	2.679.421,48	6,4192	6,4834	6,4192	-0,011%	0,548%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/26	1.194.978,95	103.165,11	11,5832	11,5832	11,5832	-0,009%	0,786%
3K GLOBAL EQUITY FUND	18/06/26	24.857.963,91	2.270.715,57	10,9472	11,1661	10,9472	0,532%	25,487%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/26	8.616.578,05	386.231,27	22,3094	22,3094	22,3094	0,534%	25,861%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/26	349.418.477,40	8.875.748,81	39,3678	39,3678	39,3678	-0,287%	19,627%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/26	40.210.733,13	2.527.426,94	15,9098	15,9098	15,9098	-0,067%	0,622%
NN HELLAS BOND FUND	18/06/26	334.271,45	44.831,56	7,4562	7,5308	7,4562	-0,070%	0,235%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/06/26	12.482.175,76	1.160.553,66	10,7554	10,7769	10,5941	-0,043%	0,230%
3K PREMIER INCOME BOND 2028	18/06/26	27.481.429,73	2.753.213,76	9,9816	10,0515	9,8319	-0,009%	-0,184%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	18/06/26	6.561.748,53	456.471,0600	14,3749	14,6624	14,3749	0,409%	13,298%

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE